

General Fund

Income Statement as of May, 2021

Category	Original Budget	Revised Budget	PTD Actual	YTD Actual	Available Budget	Percent Budget Remaining
Taxes	53,569,032.00	53,569,032.00	628,371.20	51,913,164.49	1,655,867.51	3.09%
Licenses & Fees	3,920,100.00	3,920,100.00	289,036.76	2,669,351.18	1,250,748.82	31.91%
Intergovernmental Revenue	2,400,350.00	2,493,741.00	251,097.67	2,510,514.22	-16,773.22	-0.67%
Fines & Forfeitures	929,000.00	929,000.00	64,993.94	390,786.28	538,213.72	57.93%
Rents & Recoveries	518,600.00	518,600.00	39,533.60	472,711.85	45,888.15	8.85%
Other Revenue	346,000.00	346,800.00	4,948.22	106,280.77	240,519.23	69.35%
Total Revenue	61,683,082.00	61,777,273.00	1,277,981.39	58,062,808.79	3,714,464.21	6.01%
General Administration	8,728,361.00	8,795,905.00	492,851.56	4,391,634.88	4,404,270.12	50.07%
Facilities Maintenance	2,961,038.00	2,963,222.00	217,456.30	1,584,224.98	1,378,997.02	46.54%
Election Administration	567,011.00	567,011.00	25,585.75	399,613.25	167,397.75	29.52%
Judicial	17,772,424.00	17,799,922.00	1,300,466.51	9,838,622.61	7,961,299.39	44.73%
Public Safety/Public Service	12,522,051.00	12,568,213.00	818,074.22	7,821,232.70	4,746,980.30	37.77%
Correction and Rehabilitation	18,680,476.00	18,907,375.00	1,090,742.86	12,255,041.80	6,652,333.20	35.18%
Health and Human Services	1,111,227.00	1,117,191.00	87,301.18	665,223.87	451,967.13	40.46%
Road & Bridge	2,607,322.00	2,607,322.00	142,013.96	1,157,972.82	1,449,349.18	55.59%
Capital Outlay	652,246.00	673,355.00	25,516.16	351,175.15	322,179.85	47.85%
Total Expenses	65,602,156.00	65,999,516.00	4,200,008.50	38,464,742.06	27,534,773.94	41.72%
Excess (Deficiency) of Revenues over Expenditure	-3,919,074.00	-4,222,243.00	-2,922,027.11	19,598,066.73	-23,820,309.73	